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Executive Council of Iowa

CAPITOL BUILDING
DES MOINES, IOWA
50319
PHONE: 515 281-5368
FAX: 515 281-7562

July 9, 2020

Mr. Glen Dickinson, Director
Legislative Services Agency
State Capitol
L-O-C-A-L

Dear Mr. Dickinson:

Pursuant to Iowa Code Section §97C.13A addressed in Section §7D.29, I am writing to notify the Legislative Services Agency that the Iowa Public Employees' Retirement System (IPERS) has requested funds in the amount of \$10,000.00 to cover costs with regard to the Federal-State Agreement. Enclosed is background information from the Department that will be provided to the Executive Council in support of this request.

Executive Council will not vote to approve or deny the request for two weeks following issuance of this notice. We therefore anticipate this matter being placed on the July 27, 2020 Agenda for consideration.

EXECUTIVE COUNCIL OF IOWA

A handwritten signature in cursive script that reads "Victoria Newton".

Victoria Newton
Executive Secretary

Enclosures

cc: Gregory S. Samorajski, CEO, IPERS
Darla Iverson, IPERS
Melinda McElroy, IPERS



IOWA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Gregory S. Samorajski, CFA
Chief Executive Officer

Kim Reynolds
Governor

Adam Gregg
Lt. Governor

July 8, 2020

Executive Council
Attention: Victoria Newton
State Capitol Building
Des Moines, IA 50319

RE: Request for Reimbursement – State Social Security Administrator Expenses
Iowa Code Section 97C.13A

Dear Ms. Newton:

I am requesting that the Iowa Public Employees' Retirement System (IPERS) be reimbursed \$10,000 for costs associated with administering the Federal-State Agreement Administration that were incurred during FY2020. In support of this request, I submit the following:

- IPERS is designated as the State Social Security Administrator (§97C.2(8)).
- The state agency designated as the State Social Security Administrator shall be reimbursed actual expenses, not to exceed ten thousand dollars each fiscal year (§97C.13A).
- Actual expenses in FY2020 incurred by IPERS as the State Social Security Administrator totaled \$10,575.04.
 - \$7,083.69 in salary of staff working on social security coverage issues.
 - \$3,191.35 in out-of-state travel for two employees to attend the annual National Conference of State Social Security Administrators (NCSSSA).
 - \$300.00 for the annual membership payment to NCSSSA.

I would be happy to provide further detail if required.

The accounting code for the funds to be transferred to is: 0791-553-4110-86.

Thank you for your assistance.

Respectfully submitted,

Gregory S. Samorajski
Chief Executive Officer

			FY20 SSA EXPENSES				
					OOS		Legal
Date Paid	Document #	Vendor	Description	Salary	Travel	Membership	Fees
7/1-10/3/19			Salary for 1st Qtr	4,871.04			
10/4/19-1/9/20			Salary for 2nd Qtr	792.55			
1/10-4/2/20			Salary for 3rd Qtr	409.63			
4/3-6/30/20			Salary for 4th Qtr	1,010.47			
8/5/2019	TP553IP206060	US Bank Cardmember Service	NCSSSA Registration Danielle Huffine		425.00		
8/5/2019	TP553IP206060	US Bank Cardmember Service	NCSSSA Registration Tina Bennett		425.00		
8/27/2019	TP553IP234099	US Bank Cardmember Service	NCSSSA Tina Bennett		481.01		
8/27/2019	TP553IP234099	US Bank Cardmember Service	NCSSSA Danielle Huffine		481.01		
9/18/2019	TP553IP261138	Danielle Huffine	SSA Conf 9/7-9/11/19		727.95		
9/18/2019	TP553IP261134	Tina Bennett	SSA Conf 9/7-9/11/19		651.38		
2/13/2020	GAXM0000209594801	NCSSSA	Membership renewal 1/1/20-12/31/2020			300.00	
				7,083.69	3,191.35	300.00	0.00
			Total SSA- FY20	10,575.04			
NCSSSA = National Conference of State Social Security Administrators							
	Staff Hours Spent on SSA Issues/Calculated into salary costs above						
	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>			
G Schochenmaier	0.00	0.00	0.00	0.00			
E Hennessey	0.00	0.00	0.00	10.00			
C Vander Hart	0.00	0.00	0.00	0.00			
D Huffine	81.75	17.75	11.50	13.25			
D Martin	0.00	0.00	0.00	0.00			
J Burke	0.00	0.00	0.00	0.00			
Tina Bennett	55.00	4.50	0.00	0.00			
Greg Samorajski	0.00	0.00	0.00	0.00			
D Mueller	0.00	0.00	0.00	0.00			
Total Hours	136.75	22.25	11.50	23.25	193.75		